

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KINGS COUNTY KINDERGARTEN THRU 12TH GRADE							
A1600016	KINGS COUNTY SUPERINTENDENT				T		
NON PROP-20							
01	1,127	\$38,467.88	\$10,644.31	\$259.77	\$10,384.54	\$0.00	\$49,112.19
02	1,127	\$39,215.91	\$0.00	\$0.00	\$0.00	\$0.00	\$39,215.91
03	1,127	\$35,858.28	\$0.00	\$0.00	\$0.00	\$0.00	\$35,858.28
04	1,127	\$15,995.57	\$0.00	\$0.00	\$0.00	\$0.00	\$15,995.57
ENTITY NON-PROP TOTL		\$129,537.64	\$10,644.31	\$259.77	\$10,384.54	\$0.00	\$140,181.95
PROP-20							
01	1,127	\$0.00	\$1,461.22	\$278.62	\$1,182.60	\$0.00	\$1,461.22
03	1,127	\$2,485.70	\$0.00	\$0.00	\$0.00	\$0.00	\$2,485.70
04	1,127	\$16,974.36	\$0.00	\$0.00	\$0.00	\$0.00	\$16,974.36
ENTITY PROP-20 TOTAL		\$19,460.06	\$1,461.22	\$278.62	\$1,182.60	\$0.00	\$20,921.28
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$38,467.88	\$12,105.53	\$538.39	\$11,567.14	\$0.00	\$50,573.41
02		\$39,215.91	\$0.00	\$0.00	\$0.00	\$0.00	\$39,215.91
03		\$38,343.98	\$0.00	\$0.00	\$0.00	\$0.00	\$38,343.98
04		\$32,969.93	\$0.00	\$0.00	\$0.00	\$0.00	\$32,969.93
ENTITY Y-T-D TOTAL		\$148,997.70	\$12,105.53	\$538.39	\$11,567.14	\$0.00	\$161,103.23
A1663875 ARMONA UNION ELEMENTARY T							
NON PROP-20							
01	993	\$33,894.06	\$1,204.72	\$228.89	\$975.83	\$0.00	\$35,098.78
02	993	\$34,553.15	\$0.00	\$0.00	\$0.00	\$0.00	\$34,553.15
03	993	\$31,594.74	\$0.00	\$0.00	\$0.00	\$0.00	\$31,594.74
04	993	\$14,093.70	\$0.00	\$0.00	\$0.00	\$0.00	\$14,093.70
ENTITY NON-PROP TOTL		\$114,135.65	\$1,204.72	\$228.89	\$975.83	\$0.00	\$115,340.37
PROP-20							
01	993	\$0.00	\$384.92	\$245.49	\$139.43	\$0.00	\$384.92
03	993	\$2,190.15	\$0.00	\$0.00	\$0.00	\$0.00	\$2,190.15
04	993	\$14,956.11	\$0.00	\$0.00	\$0.00	\$0.00	\$14,956.11
ENTITY PROP-20 TOTAL		\$17,146.26	\$384.92	\$245.49	\$139.43	\$0.00	\$17,531.18
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$33,894.06	\$1,589.64	\$474.38	\$1,115.26	\$0.00	\$35,483.70

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KINGS COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$34,553.15	\$0.00	\$0.00	\$0.00	\$0.00	\$34,553.15
03		\$33,784.89	\$0.00	\$0.00	\$0.00	\$0.00	\$33,784.89
04		\$29,049.81	\$0.00	\$0.00	\$0.00	\$0.00	\$29,049.81
ENTITY Y-T-D TOTAL		\$131,281.91	\$1,589.64	\$474.38	\$1,115.26	\$0.00	\$132,871.55
A1663883 CENTRAL UNION ELEMENTARY T							
NON PROP-20							
01	2,000	\$68,265.98	\$7,443.08	\$461.01	\$6,982.07	\$0.00	\$75,709.06
02	2,000	\$69,593.45	\$0.00	\$0.00	\$0.00	\$0.00	\$69,593.45
03	2,000	\$63,634.93	\$0.00	\$0.00	\$0.00	\$0.00	\$63,634.93
04	2,000	\$28,386.11	\$0.00	\$0.00	\$0.00	\$0.00	\$28,386.11
ENTITY NON-PROP TOTL		\$229,880.47	\$7,443.08	\$461.01	\$6,982.07	\$0.00	\$237,323.55
PROP-20							
01	2,000	\$0.00	\$1,327.31	\$494.45	\$832.86	\$0.00	\$1,327.31
03	2,000	\$4,411.19	\$0.00	\$0.00	\$0.00	\$0.00	\$4,411.19
04	2,000	\$30,123.09	\$0.00	\$0.00	\$0.00	\$0.00	\$30,123.09
ENTITY PROP-20 TOTAL		\$34,534.28	\$1,327.31	\$494.45	\$832.86	\$0.00	\$35,861.59
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$68,265.98	\$8,770.39	\$955.46	\$7,814.93	\$0.00	\$77,036.37
02		\$69,593.45	\$0.00	\$0.00	\$0.00	\$0.00	\$69,593.45
03		\$68,046.12	\$0.00	\$0.00	\$0.00	\$0.00	\$68,046.12
04		\$58,509.20	\$0.00	\$0.00	\$0.00	\$0.00	\$58,509.20
ENTITY Y-T-D TOTAL		\$264,414.75	\$8,770.39	\$955.46	\$7,814.93	\$0.00	\$273,185.14

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KINGS COUNTY KINDERGARTEN THRU 12TH GRADE							
A1663891	CORCORAN JOINT UNIFIED				T		
NON PROP-20							
01	3,204	\$109,362.11	\$6,704.10-	\$738.53	\$7,442.63-	\$0.00	\$102,658.01
02	3,204	\$111,488.71	\$0.00	\$0.00	\$0.00	\$0.00	\$111,488.71
03	3,204	\$101,943.16	\$0.00	\$0.00	\$0.00	\$0.00	\$101,943.16
04	3,204	\$45,474.55	\$0.00	\$0.00	\$0.00	\$0.00	\$45,474.55
ENTITY NON-PROP TOTL		\$368,268.53	\$6,704.10-	\$738.53	\$7,442.63-	\$0.00	\$361,564.43
PROP-20							
01	3,204	\$0.00	\$51.28	\$792.12	\$740.84-	\$0.00	\$51.28
03	3,204	\$7,066.73	\$0.00	\$0.00	\$0.00	\$0.00	\$7,066.73
04	3,204	\$48,257.19	\$0.00	\$0.00	\$0.00	\$0.00	\$48,257.19
ENTITY PROP-20 TOTAL		\$55,323.92	\$51.28	\$792.12	\$740.84-	\$0.00	\$55,375.20
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$109,362.11	\$6,652.82-	\$1,530.65	\$8,183.47-	\$0.00	\$102,709.29
02		\$111,488.71	\$0.00	\$0.00	\$0.00	\$0.00	\$111,488.71
03		\$109,009.89	\$0.00	\$0.00	\$0.00	\$0.00	\$109,009.89
04		\$93,731.74	\$0.00	\$0.00	\$0.00	\$0.00	\$93,731.74
ENTITY Y-T-D TOTAL		\$423,592.45	\$6,652.82-	\$1,530.65	\$8,183.47-	\$0.00	\$416,939.63
A1663917	HANFORD ELEMENTARY				T		
NON PROP-20							
01	5,239	\$178,822.75	\$2,696.94	\$1,207.61	\$1,489.33	\$0.00	\$181,519.69
02	5,239	\$182,300.05	\$0.00	\$0.00	\$0.00	\$0.00	\$182,300.05
03	5,239	\$166,691.71	\$0.00	\$0.00	\$0.00	\$0.00	\$166,691.71
04	5,239	\$74,357.42	\$0.00	\$0.00	\$0.00	\$0.00	\$74,357.42
ENTITY NON-PROP TOTL		\$602,171.93	\$2,696.94	\$1,207.61	\$1,489.33	\$0.00	\$604,868.87
PROP-20							
01	5,239	\$0.00	\$1,599.90	\$1,295.23	\$304.67	\$0.00	\$1,599.90
03	5,239	\$11,555.12	\$0.00	\$0.00	\$0.00	\$0.00	\$11,555.12
04	5,239	\$78,907.43	\$0.00	\$0.00	\$0.00	\$0.00	\$78,907.43
ENTITY PROP-20 TOTAL		\$90,462.55	\$1,599.90	\$1,295.23	\$304.67	\$0.00	\$92,062.45
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$178,822.75	\$4,296.84	\$2,502.84	\$1,794.00	\$0.00	\$183,119.59

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KINGS COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$182,300.05	\$0.00	\$0.00	\$0.00	\$0.00	\$182,300.05
03		\$178,246.83	\$0.00	\$0.00	\$0.00	\$0.00	\$178,246.83
04		\$153,264.85	\$0.00	\$0.00	\$0.00	\$0.00	\$153,264.85
ENTITY Y-T-D TOTAL		\$692,634.48	\$4,296.84	\$2,502.84	\$1,794.00	\$0.00	\$696,931.32
A1663925 HANFORD JOINT UNION HIGH T							
NON PROP-20							
01	4,063	\$138,682.35	\$3,956.62	\$936.54	\$3,020.08	\$0.00	\$142,638.97
02	4,063	\$141,379.10	\$0.00	\$0.00	\$0.00	\$0.00	\$141,379.10
03	4,063	\$129,274.37	\$0.00	\$0.00	\$0.00	\$0.00	\$129,274.37
04	4,063	\$57,666.39	\$0.00	\$0.00	\$0.00	\$0.00	\$57,666.39
ENTITY NON-PROP TOTL		\$467,002.21	\$3,956.62	\$936.54	\$3,020.08	\$0.00	\$470,958.83
PROP-20							
01	4,063	\$0.00	\$1,447.78	\$1,004.49	\$443.29	\$0.00	\$1,447.78
03	4,063	\$8,961.34	\$0.00	\$0.00	\$0.00	\$0.00	\$8,961.34
04	4,063	\$61,195.05	\$0.00	\$0.00	\$0.00	\$0.00	\$61,195.05
ENTITY PROP-20 TOTAL		\$70,156.39	\$1,447.78	\$1,004.49	\$443.29	\$0.00	\$71,604.17
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$138,682.35	\$5,404.40	\$1,941.03	\$3,463.37	\$0.00	\$144,086.75
02		\$141,379.10	\$0.00	\$0.00	\$0.00	\$0.00	\$141,379.10
03		\$138,235.71	\$0.00	\$0.00	\$0.00	\$0.00	\$138,235.71
04		\$118,861.44	\$0.00	\$0.00	\$0.00	\$0.00	\$118,861.44
ENTITY Y-T-D TOTAL		\$537,158.60	\$5,404.40	\$1,941.03	\$3,463.37	\$0.00	\$542,563.00

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KINGS COUNTY KINDERGARTEN THRU 12TH GRADE							
A1663958	KIT CARSON UNION				T		
NON PROP-20							
01	433	\$14,779.58	\$3,860.97	\$99.80	\$3,761.17	\$0.00	\$18,640.55
02	433	\$15,066.98	\$0.00	\$0.00	\$0.00	\$0.00	\$15,066.98
03	433	\$13,776.96	\$0.00	\$0.00	\$0.00	\$0.00	\$13,776.96
04	433	\$6,145.59	\$0.00	\$0.00	\$0.00	\$0.00	\$6,145.59
ENTITY NON-PROP TOTL		\$49,769.11	\$3,860.97	\$99.80	\$3,761.17	\$0.00	\$53,630.08
PROP-20							
01	433	\$0.00	\$536.03	\$107.05	\$428.98	\$0.00	\$536.03
03	433	\$955.02	\$0.00	\$0.00	\$0.00	\$0.00	\$955.02
04	433	\$6,521.64	\$0.00	\$0.00	\$0.00	\$0.00	\$6,521.64
ENTITY PROP-20 TOTAL		\$7,476.66	\$536.03	\$107.05	\$428.98	\$0.00	\$8,012.69
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,779.58	\$4,397.00	\$206.85	\$4,190.15	\$0.00	\$19,176.58
02		\$15,066.98	\$0.00	\$0.00	\$0.00	\$0.00	\$15,066.98
03		\$14,731.98	\$0.00	\$0.00	\$0.00	\$0.00	\$14,731.98
04		\$12,667.23	\$0.00	\$0.00	\$0.00	\$0.00	\$12,667.23
ENTITY Y-T-D TOTAL		\$57,245.77	\$4,397.00	\$206.85	\$4,190.15	\$0.00	\$61,642.77
A1663966	LAKESIDE UNION ELEMENTARY				T		
NON PROP-20							
01	435	\$14,847.85	\$307.15-	\$100.26	\$407.41-	\$0.00	\$14,540.70
02	435	\$15,136.57	\$0.00	\$0.00	\$0.00	\$0.00	\$15,136.57
03	435	\$13,840.59	\$0.00	\$0.00	\$0.00	\$0.00	\$13,840.59
04	435	\$6,173.97	\$0.00	\$0.00	\$0.00	\$0.00	\$6,173.97
ENTITY NON-PROP TOTL		\$49,998.98	\$307.15-	\$100.26	\$407.41-	\$0.00	\$49,691.83
PROP-20							
01	435	\$0.00	\$73.89	\$107.54	\$33.65-	\$0.00	\$73.89
03	435	\$959.43	\$0.00	\$0.00	\$0.00	\$0.00	\$959.43
04	435	\$6,551.77	\$0.00	\$0.00	\$0.00	\$0.00	\$6,551.77
ENTITY PROP-20 TOTAL		\$7,511.20	\$73.89	\$107.54	\$33.65-	\$0.00	\$7,585.09
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,847.85	\$233.26-	\$207.80	\$441.06-	\$0.00	\$14,614.59

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KINGS COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$15,136.57	\$0.00	\$0.00	\$0.00	\$0.00	\$15,136.57
03		\$14,800.02	\$0.00	\$0.00	\$0.00	\$0.00	\$14,800.02
04		\$12,725.74	\$0.00	\$0.00	\$0.00	\$0.00	\$12,725.74
ENTITY Y-T-D TOTAL		\$57,510.18	\$233.26-	\$207.80	\$441.06-	\$0.00	\$57,276.92
A1663974 LEMOORE UNION ELEMENTARY T							
NON PROP-20							
01	3,165	\$108,030.92	\$2,255.92	\$729.54	\$1,526.38	\$0.00	\$110,286.84
02	3,165	\$110,131.64	\$0.00	\$0.00	\$0.00	\$0.00	\$110,131.64
03	3,165	\$100,702.28	\$0.00	\$0.00	\$0.00	\$0.00	\$100,702.28
04	3,165	\$44,921.02	\$0.00	\$0.00	\$0.00	\$0.00	\$44,921.02
ENTITY NON-PROP TOTL		\$363,785.86	\$2,255.92	\$729.54	\$1,526.38	\$0.00	\$366,041.78
PROP-20							
01	3,165	\$0.00	\$1,036.09	\$782.48	\$253.61	\$0.00	\$1,036.09
03	3,165	\$6,980.71	\$0.00	\$0.00	\$0.00	\$0.00	\$6,980.71
04	3,165	\$47,669.79	\$0.00	\$0.00	\$0.00	\$0.00	\$47,669.79
ENTITY PROP-20 TOTAL		\$54,650.50	\$1,036.09	\$782.48	\$253.61	\$0.00	\$55,686.59
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$108,030.92	\$3,292.01	\$1,512.02	\$1,779.99	\$0.00	\$111,322.93
02		\$110,131.64	\$0.00	\$0.00	\$0.00	\$0.00	\$110,131.64
03		\$107,682.99	\$0.00	\$0.00	\$0.00	\$0.00	\$107,682.99
04		\$92,590.81	\$0.00	\$0.00	\$0.00	\$0.00	\$92,590.81
ENTITY Y-T-D TOTAL		\$418,436.36	\$3,292.01	\$1,512.02	\$1,779.99	\$0.00	\$421,728.37

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KINGS COUNTY KINDERGARTEN THRU 12TH GRADE							
A1663982	LEMOORE UNION HIGH				T		
NON PROP-20							
01	2,195	\$74,921.92	\$1,021.86	\$505.95	\$515.91	\$0.00	\$75,943.78
02	2,195	\$76,378.81	\$0.00	\$0.00	\$0.00	\$0.00	\$76,378.81
03	2,195	\$69,839.34	\$0.00	\$0.00	\$0.00	\$0.00	\$69,839.34
04	2,195	\$31,153.76	\$0.00	\$0.00	\$0.00	\$0.00	\$31,153.76
ENTITY NON-PROP TOTL		\$252,293.83	\$1,021.86	\$505.95	\$515.91	\$0.00	\$253,315.69
PROP-20							
01	2,195	\$0.00	\$660.66	\$542.66	\$118.00	\$0.00	\$660.66
03	2,195	\$4,841.28	\$0.00	\$0.00	\$0.00	\$0.00	\$4,841.28
04	2,195	\$33,060.09	\$0.00	\$0.00	\$0.00	\$0.00	\$33,060.09
ENTITY PROP-20 TOTAL		\$37,901.37	\$660.66	\$542.66	\$118.00	\$0.00	\$38,562.03
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$74,921.92	\$1,682.52	\$1,048.61	\$633.91	\$0.00	\$76,604.44
02		\$76,378.81	\$0.00	\$0.00	\$0.00	\$0.00	\$76,378.81
03		\$74,680.62	\$0.00	\$0.00	\$0.00	\$0.00	\$74,680.62
04		\$64,213.85	\$0.00	\$0.00	\$0.00	\$0.00	\$64,213.85
ENTITY Y-T-D TOTAL		\$290,195.20	\$1,682.52	\$1,048.61	\$633.91	\$0.00	\$291,877.72
A1673932	REEF-SUNSET UNIFIED				T		
NON PROP-20							
01	2,447	\$83,523.43	\$16.73	\$564.04	\$547.31-	\$0.00	\$83,540.16
02	2,447	\$85,147.59	\$0.00	\$0.00	\$0.00	\$0.00	\$85,147.59
03	2,447	\$77,857.34	\$0.00	\$0.00	\$0.00	\$0.00	\$77,857.34
04	2,447	\$34,730.41	\$0.00	\$0.00	\$0.00	\$0.00	\$34,730.41
ENTITY NON-PROP TOTL		\$281,258.77	\$16.73	\$564.04	\$547.31-	\$0.00	\$281,275.50
PROP-20							
01	2,447	\$0.00	\$609.32	\$604.97	\$4.35	\$0.00	\$609.32
03	2,447	\$5,397.09	\$0.00	\$0.00	\$0.00	\$0.00	\$5,397.09
04	2,447	\$36,855.60	\$0.00	\$0.00	\$0.00	\$0.00	\$36,855.60
ENTITY PROP-20 TOTAL		\$42,252.69	\$609.32	\$604.97	\$4.35	\$0.00	\$42,862.01
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$83,523.43	\$626.05	\$1,169.01	\$542.96-	\$0.00	\$84,149.48

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KINGS COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$85,147.59	\$0.00	\$0.00	\$0.00	\$0.00	\$85,147.59
03		\$83,254.43	\$0.00	\$0.00	\$0.00	\$0.00	\$83,254.43
04		\$71,586.01	\$0.00	\$0.00	\$0.00	\$0.00	\$71,586.01
ENTITY Y-T-D TOTAL		\$323,511.46	\$626.05	\$1,169.01	\$542.96-	\$0.00	\$324,137.51
A1695088 MID VALLEY ALTERNATIVE CHARTER T							
NON PROP-20							
01	34	\$1,160.52	\$396.88-	\$7.83	\$404.71-	\$0.00	\$763.64
02	34	\$1,183.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,183.08
03	34	\$1,081.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,081.79
04	34	\$482.56	\$0.00	\$0.00	\$0.00	\$0.00	\$482.56
ENTITY NON-PROP TOTL		\$3,907.95	\$396.88-	\$7.83	\$404.71-	\$0.00	\$3,511.07
PROP-20							
01	34	\$0.00	\$35.62-	\$8.40	\$8.40-	\$35.62-	\$0.00
02	34	\$0.00	\$0.00	\$0.00	\$0.00	\$35.62-	\$0.00
03	34	\$74.99	\$0.00	\$0.00	\$35.62-	\$0.00	\$39.37
04	34	\$512.09	\$0.00	\$0.00	\$0.00	\$0.00	\$512.09
ENTITY PROP-20 TOTAL		\$587.08	\$35.62-	\$8.40	\$44.02-	\$0.00	\$551.46
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,160.52	\$432.50-	\$16.23	\$413.11-	\$35.62-	\$763.64
02		\$1,183.08	\$0.00	\$0.00	\$0.00	\$35.62-	\$1,183.08
03		\$1,156.78	\$0.00	\$0.00	\$35.62-	\$0.00	\$1,121.16
04		\$994.65	\$0.00	\$0.00	\$0.00	\$0.00	\$994.65
ENTITY Y-T-D TOTAL		\$4,495.03	\$432.50-	\$16.23	\$448.73-	\$0.00	\$4,062.53



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KINGS COUNTY KINDERGARTEN THRU 12TH GRADE							
A1695996	KINGS RIVER-HARDWICK UNION				T		
NON PROP-20							
01	636	\$21,708.58	\$3,191.33	\$146.60	\$3,044.73	\$0.00	\$24,899.91
02	636	\$22,130.71	\$0.00	\$0.00	\$0.00	\$0.00	\$22,130.71
03	636	\$20,235.90	\$0.00	\$0.00	\$0.00	\$0.00	\$20,235.90
04	636	\$9,026.78	\$0.00	\$0.00	\$0.00	\$0.00	\$9,026.78
ENTITY NON-PROP TOTL		\$73,101.97	\$3,191.33	\$146.60	\$3,044.73	\$0.00	\$76,293.30
PROP-20							
01	636	\$0.00	\$526.17	\$157.23	\$368.94	\$0.00	\$526.17
03	636	\$1,402.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,402.75
04	636	\$9,579.14	\$0.00	\$0.00	\$0.00	\$0.00	\$9,579.14
ENTITY PROP-20 TOTAL		\$10,981.89	\$526.17	\$157.23	\$368.94	\$0.00	\$11,508.06
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$21,708.58	\$3,717.50	\$303.83	\$3,413.67	\$0.00	\$25,426.08
02		\$22,130.71	\$0.00	\$0.00	\$0.00	\$0.00	\$22,130.71
03		\$21,638.65	\$0.00	\$0.00	\$0.00	\$0.00	\$21,638.65
04		\$18,605.92	\$0.00	\$0.00	\$0.00	\$0.00	\$18,605.92
ENTITY Y-T-D TOTAL		\$84,083.86	\$3,717.50	\$303.83	\$3,413.67	\$0.00	\$87,801.36
A1695997	ISLAND UNION ELEMENTARY SCHOOL				T		
NON PROP-20							
01	236	\$8,055.38	\$2,662.09-	\$54.39	\$2,716.48-	\$0.00	\$5,393.29
02	236	\$8,212.02	\$0.00	\$0.00	\$0.00	\$0.00	\$8,212.02
03	236	\$7,508.92	\$0.00	\$0.00	\$0.00	\$0.00	\$7,508.92
04	236	\$3,349.56	\$0.00	\$0.00	\$0.00	\$0.00	\$3,349.56
ENTITY NON-PROP TOTL		\$27,125.88	\$2,662.09-	\$54.39	\$2,716.48-	\$0.00	\$24,463.79
PROP-20							
01	236	\$0.00	\$236.90-	\$58.34	\$58.34-	\$236.90-	\$0.00
02	236	\$0.00	\$0.00	\$0.00	\$0.00	\$236.90-	\$0.00
03	236	\$520.52	\$0.00	\$0.00	\$236.90-	\$0.00	\$283.62
04	236	\$3,554.52	\$0.00	\$0.00	\$0.00	\$0.00	\$3,554.52
ENTITY PROP-20 TOTAL		\$4,075.04	\$236.90-	\$58.34	\$295.24-	\$0.00	\$3,838.14
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,055.38	\$2,898.99-	\$112.73	\$2,774.82-	\$236.90-	\$5,393.29

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KINGS COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$8,212.02	\$0.00	\$0.00	\$0.00	\$236.90-	\$8,212.02
03		\$8,029.44	\$0.00	\$0.00	\$236.90-	\$0.00	\$7,792.54
04		\$6,904.08	\$0.00	\$0.00	\$0.00	\$0.00	\$6,904.08
ENTITY Y-T-D TOTAL		\$31,200.92	\$2,898.99-	\$112.73	\$3,011.72-	\$0.00	\$28,301.93
A1695998 DELTA VIEW JOINT UNION ELEMENT T							
NON PROP-20							
01	91	\$3,106.10	\$291.79	\$20.97	\$270.82	\$0.00	\$3,397.89
02	91	\$3,166.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,166.50
03	91	\$2,895.38	\$0.00	\$0.00	\$0.00	\$0.00	\$2,895.38
04	91	\$1,291.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,291.56
ENTITY NON-PROP TOTL		\$10,459.54	\$291.79	\$20.97	\$270.82	\$0.00	\$10,751.33
PROP-20							
01	91	\$0.00	\$54.96	\$22.49	\$32.47	\$0.00	\$54.96
03	91	\$200.70	\$0.00	\$0.00	\$0.00	\$0.00	\$200.70
04	91	\$1,370.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,370.60
ENTITY PROP-20 TOTAL		\$1,571.30	\$54.96	\$22.49	\$32.47	\$0.00	\$1,626.26
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,106.10	\$346.75	\$43.46	\$303.29	\$0.00	\$3,452.85
02		\$3,166.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,166.50
03		\$3,096.08	\$0.00	\$0.00	\$0.00	\$0.00	\$3,096.08
04		\$2,662.16	\$0.00	\$0.00	\$0.00	\$0.00	\$2,662.16
ENTITY Y-T-D TOTAL		\$12,030.84	\$346.75	\$43.46	\$303.29	\$0.00	\$12,377.59

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KINGS COUNTY KINDERGARTEN THRU 12TH GRADE							
A1695999	PIONEER UNION ELEMENTARY SCHOO				T		
NON PROP-20							
01	1,176	\$40,140.40	\$5,606.43	\$271.07	\$5,335.36	\$0.00	\$45,746.83
02	1,176	\$40,920.95	\$0.00	\$0.00	\$0.00	\$0.00	\$40,920.95
03	1,176	\$37,417.34	\$0.00	\$0.00	\$0.00	\$0.00	\$37,417.34
04	1,176	\$16,691.03	\$0.00	\$0.00	\$0.00	\$0.00	\$16,691.03
ENTITY NON-PROP TOTL		\$135,169.72	\$5,606.43	\$271.07	\$5,335.36	\$0.00	\$140,776.15
PROP-20							
01	1,176	\$0.00	\$914.22	\$290.74	\$623.48	\$0.00	\$914.22
03	1,176	\$2,593.78	\$0.00	\$0.00	\$0.00	\$0.00	\$2,593.78
04	1,176	\$17,712.37	\$0.00	\$0.00	\$0.00	\$0.00	\$17,712.37
ENTITY PROP-20 TOTAL		\$20,306.15	\$914.22	\$290.74	\$623.48	\$0.00	\$21,220.37
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$40,140.40	\$6,520.65	\$561.81	\$5,958.84	\$0.00	\$46,661.05
02		\$40,920.95	\$0.00	\$0.00	\$0.00	\$0.00	\$40,920.95
03		\$40,011.12	\$0.00	\$0.00	\$0.00	\$0.00	\$40,011.12
04		\$34,403.40	\$0.00	\$0.00	\$0.00	\$0.00	\$34,403.40
ENTITY Y-T-D TOTAL		\$155,475.87	\$6,520.65	\$561.81	\$5,958.84	\$0.00	\$161,996.52

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PAYMENT	AVERAGE			REVENUE	ADA	ACCOUNTS	
NUMBER	DAILY	APPORTIONED	PRIOR YEAR	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	PAID
	ATTENDANCE	AMOUNT	TOTAL ADJUST	AMOUNT	AMOUNT	BALANCE	AMOUNT
KINGS COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	27,474	\$937,769.81	\$32,120.48	\$6,332.80	\$25,787.68	\$0.00	\$969,890.29
02	27,474	\$956,005.22	\$0.00	\$0.00	\$0.00	\$0.00	\$956,005.22
03	27,474	\$874,153.03	\$0.00	\$0.00	\$0.00	\$0.00	\$874,153.03
04	27,474	\$389,939.98	\$0.00	\$0.00	\$0.00	\$0.00	\$389,939.98
ED TYPE NON-PROP TOT		\$3,157,868.04	\$32,120.48	\$6,332.80	\$25,787.68	\$0.00	\$3,189,988.52
PROP-20							
01	27,474	\$0.00	\$10,411.23	\$6,792.30	\$3,891.45	\$272.52-	\$10,683.75
02	27,474	\$0.00	\$0.00	\$0.00	\$0.00	\$272.52-	\$0.00
03	27,474	\$60,596.50	\$0.00	\$0.00	\$272.52-	\$0.00	\$60,323.98
04	27,474	\$413,800.84	\$0.00	\$0.00	\$0.00	\$0.00	\$413,800.84
ED TYPE PROP-20 TOT		\$474,397.34	\$10,411.23	\$6,792.30	\$3,618.93	\$0.00	\$484,808.57
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$937,769.81	\$42,531.71	\$13,125.10	\$29,679.13	\$272.52-	\$980,574.04
02		\$956,005.22	\$0.00	\$0.00	\$0.00	\$272.52-	\$956,005.22
03		\$934,749.53	\$0.00	\$0.00	\$272.52-	\$0.00	\$934,477.01
04		\$803,740.82	\$0.00	\$0.00	\$0.00	\$0.00	\$803,740.82
ED TYPE Y-T-D TOTAL		\$3,632,265.38	\$42,531.71	\$13,125.10	\$29,406.61	\$0.00	\$3,674,797.09

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KINGS COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	27,474	\$937,769.81	\$32,120.48	\$6,332.80	\$25,787.68	\$0.00	\$969,890.29
02	27,474	\$956,005.22	\$0.00	\$0.00	\$0.00	\$0.00	\$956,005.22
03	27,474	\$874,153.03	\$0.00	\$0.00	\$0.00	\$0.00	\$874,153.03
04	27,474	\$389,939.98	\$0.00	\$0.00	\$0.00	\$0.00	\$389,939.98
COUNTY NON-PROP TOTL		\$3,157,868.04	\$32,120.48	\$6,332.80	\$25,787.68	\$0.00	\$3,189,988.52
PROP-20							
01	27,474	\$0.00	\$10,411.23	\$6,792.30	\$3,891.45	\$272.52-	\$10,683.75
02	27,474	\$0.00	\$0.00	\$0.00	\$0.00	\$272.52-	\$0.00
03	27,474	\$60,596.50	\$0.00	\$0.00	\$272.52-	\$0.00	\$60,323.98
04	27,474	\$413,800.84	\$0.00	\$0.00	\$0.00	\$0.00	\$413,800.84
COUNTY PROP-20 TOTAL		\$474,397.34	\$10,411.23	\$6,792.30	\$3,618.93	\$0.00	\$484,808.57
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$937,769.81	\$42,531.71	\$13,125.10	\$29,679.13	\$272.52-	\$980,574.04
02		\$956,005.22	\$0.00	\$0.00	\$0.00	\$272.52-	\$956,005.22
03		\$934,749.53	\$0.00	\$0.00	\$272.52-	\$0.00	\$934,477.01
04		\$803,740.82	\$0.00	\$0.00	\$0.00	\$0.00	\$803,740.82
COUNTY Y-T-D TOTAL		\$3,632,265.38	\$42,531.71	\$13,125.10	\$29,406.61	\$0.00	\$3,674,797.09